



2017 Pension Payment Schedule

Month	Direct Deposit Date* (Electronic Funds Transfer)	Check Mailing Date**
January	Tuesday, January 31	Friday, January 27
February	Tuesday, February 28	Friday, February 24
March	Friday, March 31	Wednesday, March 29
April	Friday, April 28	Wednesday, April 26
May	Wednesday, May 31	Friday, May 26
June	Friday, June 30	Wednesday, June 28
July	Monday, July 31	Thursday, July 27
August	Thursday, August 31	Tuesday, August 29
September	Friday, September 29	Wednesday, September 27
October	Tuesday, October 31	Friday, October 27
November	Thursday, November 30	Tuesday, November 28
December	Friday, December 29	Wednesday, December 27

*Direct deposit statements are produced and mailed **only**:

- ☒ **when** your first deposit is made;
- ☒ **when** there is a change in the amount of your deposit from the prior month (for instance, if you change the amount of your federal tax withholding or your insurance premium changes);
- ☒ **when** the MTRS needs to inform retirees of new information and prints a special notice on the top portion of the direct deposit statement; and,
- ☒ **at the end of December**, when the MTRS provides you with a statement that shows your complete year-to-date information for the calendar year.

**Checks are issued on the Check Mailing date and payable on the Direct Deposit date. If you receive your check before the date it is payable, please do not cash it until the payable date.

Please keep us informed of your address! So that we may send you important information—such as your 1099-R, direct deposit statements, newsletters and Benefit Verification forms—we need your current address for our records. **If your address changes permanently or temporarily, please let us know, in writing, 30 days in advance or as soon as possible.**